

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

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Vendor	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	32.07
A To Z Marketing Inc	Printing and Duplicating	32.07
Accurint-Account #1159970	Prof Services Third Party	817.40
Accurint-Account #1159970	Prof Services Third Party	988.15
Ackerman & Co	Rentals and Insurance	6,113.25
Ackerman & Co	Rentals and Insurance	6,113.25
ACL Services Ltd	Data Processing	6,917.00
Acs Government Solutions	Prof Services Third Party	96,779.84
Ads Security Lp	Prof Services Third Party	134.90
Ads Security Lp	Prof Services Third Party	134.90
Affiliated Computer Services	Supplies and Materials	2,127.00
Agissar Corporation	Maint. & Repairs	5,191.67
Allied Office Products	Data Processing	792.00
American Paper & Twine Co	Supplies and Materials	5,553.19
American Paper & Twine Co	Supplies and Materials	11,413.84
American Red Cross-Nashville Area Chptr	Equipment	232.75
American Red Cross-Nashville Area Chptr	Prof Services Third Party	10.00
American Towel & Rental Service Inc	Maint. & Repairs	16.00
American Towel & Rental Service Inc	Maint. & Repairs	16.00
Anderson County Clerk	Grants and Subsidies	6,476.00
At & T	Communications	476.26
At & T	Communications	1,782.30
At & T	Communications	1,976.13
At & T	Communications	2,158.09
At & T Pro-Club	Communications	62.14
At & T Pro-Club	Communications	65.28
Atlanta Dell Marketing LP	Data Processing	2,793.64
Atlanta Dell Marketing LP	Supplies and Materials	345.65
A-Z Office Resource	Data Processing	3,594.39
A-Z Office Resource	Supplies and Materials	11.20
Bedford County Clerk	Grants and Subsidies	2,430.00
Bedford County Register Of Deeds	Prof Services Third Party	24.00
Bedford County Register Of Deeds	Prof Services Third Party	36.00
Bensalem Township	Maint. & Repairs	55.00
Benton County Clerk	Grants and Subsidies	946.00
Benton County Clerk	Grants and Subsidies	1,038.00
Bis Digital	Maint. & Repairs	124.85
Bledsoe County Clerk	Grants and Subsidies	386.00
Blount County Clerk	Grants and Subsidies	5,882.00
Blount County Register Of Deeds	Prof Services Third Party	84.00
Blount County Register Of Deeds	Prof Services Third Party	120.00
Blount County Trustee	State Shared Taxes	2,693,767.55
Blount County Trustee	State Shared Taxes	3,101,254.86

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Vendor	Description	Amount Paid
Boulder County Clerk	Prof Services Third Party	6.00
Bradford Special School District	State Shared Taxes	501.49
Bradley County Clerk	Grants and Subsidies	4,444.00
Bradley County Register Of Deeds	Prof Services Third Party	96.00
Bradley County Register Of Deeds	Prof Services Third Party	168.00
Brother International Corp	Supplies and Materials	328.44
Brother International Corporation	Supplies and Materials	656.88
Business Information Systems	Data Processing	50.00
Business Professional's Network, Inc	Training	979.00
Cahners Publishing Co	Equipment	358.00
Campbell County Clerk	Grants and Subsidies	1,796.00
Campbell County Clerk	Grants and Subsidies	1,940.00
Carolina Imaging Products	Data Processing	40,814.95
Carolina Imaging Products	Data Processing	65,806.51
Carroll County Clerk	Grants and Subsidies	102.00
Carroll County Trustee	State Shared Taxes	558,409.51
Carroll County Trustee	State Shared Taxes	754,436.24
Carter County	Prof Services Third Party	12.00
Carter County	Prof Services Third Party	48.00
Carter County Clerk	Grants and Subsidies	2,874.00
Cch Incorporated	Prof Services Third Party	827.15
Cdw Government Inc	Data Processing	371.00
Cdw Government Inc	Data Processing	1,047.28
Cdw Government Inc	Equipment	716.00
Cheatham County Clerk	Grants and Subsidies	1,516.00
Cheatham County Clerk	Grants and Subsidies	1,758.00
Cheatham County Register Of Deeds	Prof Services Third Party	468.00
Cheatham County Trustee	State Shared Taxes	563,780.16
Cheatham County Trustee	State Shared Taxes	734,937.32
Chester County Clerk	Grants and Subsidies	162.00
Chester County Clerk	Grants and Subsidies	194.00
Cincinnati Bell	Communications	78.10
Cincinnati Bell	Communications	79.04
Cintas Document Management	Prof Services Third Party	708.56
Cintas Document Management	Prof Services Third Party	815.52
City Of Adams	State Shared Taxes	4,374.93
City Of Adams	State Shared Taxes	6,018.42
City Of Adamsville	State Shared Taxes	15,327.75
City Of Adamsville	State Shared Taxes	21,114.00
City Of Alamo	State Shared Taxes	18,489.15
City Of Alamo	State Shared Taxes	25,436.18
City Of Alcoa	State Shared Taxes	66,132.09
City Of Alcoa	State Shared Taxes	88,483.54

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Vendor	Description	Amount Paid
City Of Algood	State Shared Taxes	24,348.19
City Of Algood	State Shared Taxes	33,494.75
City Of Allardt	State Shared Taxes	4,962.40
City Of Allardt	State Shared Taxes	6,826.55
City Of Ardmore	State Shared Taxes	9,198.21
City Of Ardmore	State Shared Taxes	12,653.56
City Of Ashland City	State Shared Taxes	78,428.55
City Of Ashland City	State Shared Taxes	88,521.51
City Of Athens	State Shared Taxes	106,699.23
City Of Athens	State Shared Taxes	183,335.72
City Of Atoka	State Shared Taxes	63,322.58
City Of Atoka	State Shared Taxes	86,639.37
City Of Atwood	State Shared Taxes	7,729.58
City Of Atwood	State Shared Taxes	10,633.25
City Of Auburntown	State Shared Taxes	1,947.85
City Of Auburntown	State Shared Taxes	2,679.56
City Of Baneberry	State Shared Taxes	4,093.67
City Of Baneberry	State Shared Taxes	5,435.00
City Of Bartlett	State Shared Taxes	366,551.26
City Of Bartlett	State Shared Taxes	503,526.13
City Of Baxter	State Shared Taxes	9,886.13
City Of Baxter	State Shared Taxes	13,599.93
City Of Bean Station	State Shared Taxes	20,089.19
City Of Bean Station	State Shared Taxes	27,635.82
City Of Beersheba Springs	State Shared Taxes	4,274.45
City Of Beersheba Springs	State Shared Taxes	5,880.18
City Of Bell Buckle	State Shared Taxes	3,130.48
City Of Bell Buckle	State Shared Taxes	4,306.46
City Of Belle Meade	State Shared Taxes	24,948.16
City Of Belle Meade	State Shared Taxes	33,390.91
City Of Bells	State Shared Taxes	17,878.52
City Of Bells	State Shared Taxes	24,594.71
City Of Benton	State Shared Taxes	16,845.21
City Of Benton	State Shared Taxes	20,533.71
City Of Berry Hill	State Shared Taxes	7,013.98
City Of Berry Hill	State Shared Taxes	10,142.06
City Of Bethel Springs	State Shared Taxes	5,897.67
City Of Bethel Springs	State Shared Taxes	8,113.18
City Of Big Sandy	State Shared Taxes	4,294.93
City Of Big Sandy	State Shared Taxes	5,952.44
City Of Blaine	State Shared Taxes	12,668.77
City Of Blaine	State Shared Taxes	17,427.90
City Of Bluff City	State Shared Taxes	12,050.42

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Vendor	Description	Amount Paid
City Of Bluff City	State Shared Taxes	16,689.76
City Of Bolivar	State Shared Taxes	44,853.54
City Of Bolivar	State Shared Taxes	61,696.12
City Of Braden	State Shared Taxes	2,094.71
City Of Braden	State Shared Taxes	2,881.61
City Of Bradford	State Shared Taxes	8,603.03
City Of Bradford	State Shared Taxes	11,840.70
City Of Brentwood	State Shared Taxes	289,530.47
City Of Brentwood	State Shared Taxes	391,505.79
City Of Brighton	State Shared Taxes	20,375.17
City Of Brighton	State Shared Taxes	28,029.25
City Of Bristol	State Shared Taxes	207,085.09
City Of Bristol	State Shared Taxes	280,345.09
City Of Brownsville	State Shared Taxes	83,170.58
City Of Brownsville	State Shared Taxes	383,722.14
City Of Bulls Gap	State Shared Taxes	5,518.92
City Of Bulls Gap	State Shared Taxes	7,592.14
City Of Burns	State Shared Taxes	11,122.86
City Of Burns	State Shared Taxes	15,301.25
City Of Byrdstown	State Shared Taxes	6,979.81
City Of Byrdstown	State Shared Taxes	9,601.83
City Of Calhoun	State Shared Taxes	3,833.86
City Of Calhoun	State Shared Taxes	6,679.50
City Of Camden	State Shared Taxes	29,804.84
City Of Camden	State Shared Taxes	40,927.59
City Of Caryville	State Shared Taxes	17,453.39
City Of Caryville	State Shared Taxes	24,009.88
City Of Cedar Hill	State Shared Taxes	2,303.43
City Of Cedar Hill	State Shared Taxes	3,168.70
City Of Celina	State Shared Taxes	10,659.10
City Of Celina	State Shared Taxes	14,663.26
City Of Centertown	State Shared Taxes	1,986.51
City Of Centertown	State Shared Taxes	2,732.75
City Of Charleston	State Shared Taxes	4,869.63
City Of Charleston	State Shared Taxes	6,698.95
City Of Charlotte	State Shared Taxes	12,761.55
City Of Charlotte	State Shared Taxes	17,555.49
City Of Chattanooga	State Shared Taxes	1,338,546.11
City Of Chattanooga	State Shared Taxes	1,812,148.95
City Of Church Hill	State Shared Taxes	45,728.21
City Of Church Hill	State Shared Taxes	62,906.31
City Of Clarksburg	State Shared Taxes	2,202.94
City Of Clarksburg	State Shared Taxes	3,030.48

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Vendor	Description	Amount Paid
City Of Clarksville	State Shared Taxes	844,333.81
City Of Clarksville	State Shared Taxes	1,142,377.42
City Of Cleveland	State Shared Taxes	301,154.17
City Of Cleveland	State Shared Taxes	409,171.45
City Of Clifton	State Shared Taxes	23,683.80
City Of Clifton	State Shared Taxes	32,500.89
City Of Clinton	State Shared Taxes	73,649.12
City Of Clinton	State Shared Taxes	101,598.73
City Of Coalmont	State Shared Taxes	7,327.63
City Of Coalmont	State Shared Taxes	10,080.30
City Of Collegedale	State Shared Taxes	50,350.50
City Of Collegedale	State Shared Taxes	69,598.26
City Of Collinwood	State Shared Taxes	7,915.08
City Of Collinwood	State Shared Taxes	10,888.45
City Of Columbia	State Shared Taxes	264,533.07
City Of Columbia	State Shared Taxes	361,431.60
City Of Cookeville	State Shared Taxes	232,729.36
City Of Cookeville	State Shared Taxes	303,991.20
City Of Copperhill	State Shared Taxes	3,949.83
City Of Copperhill	State Shared Taxes	5,433.60
City Of Cornersville	State Shared Taxes	8,038.77
City Of Cornersville	State Shared Taxes	11,058.59
City Of Cottage Grove	State Shared Taxes	749.77
City Of Cottage Grove	State Shared Taxes	1,031.43
City Of Covington	State Shared Taxes	136,417.83
City Of Covington	State Shared Taxes	161,490.47
City Of Cowan	State Shared Taxes	13,681.36
City Of Cowan	State Shared Taxes	18,883.27
City Of Crab Orchard	State Shared Taxes	6,477.40
City Of Crab Orchard	State Shared Taxes	8,910.67
City Of Cross Plains	State Shared Taxes	12,034.96
City Of Cross Plains	State Shared Taxes	16,555.98
City Of Crossville	State Shared Taxes	86,487.71
City Of Crossville	State Shared Taxes	116,213.72
City Of Crump	State Shared Taxes	11,756.70
City Of Crump	State Shared Taxes	16,173.19
City Of Dandridge	State Shared Taxes	18,460.56
City Of Dandridge	State Shared Taxes	23,960.98
City Of Dayton	State Shared Taxes	48,928.25
City Of Dayton	State Shared Taxes	196,983.45
City Of Decatur	State Shared Taxes	11,328.88
City Of Decatur	State Shared Taxes	104,338.69
City Of Decherd	State Shared Taxes	17,360.64

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Vendor	Description	Amount Paid
City Of Decherd	State Shared Taxes	23,887.54
City Of Dickson Tax Collector	State Shared Taxes	155,235.92
City Of Dickson Tax Collector	State Shared Taxes	210,340.87
City Of Dowelltown	State Shared Taxes	2,334.35
City Of Dowelltown	State Shared Taxes	3,211.25
City Of Dresden	State Shared Taxes	24,539.37
City Of Dresden	State Shared Taxes	33,580.20
City Of Ducktown	State Shared Taxes	3,300.55
City Of Ducktown	State Shared Taxes	4,540.40
City Of Dunlap	State Shared Taxes	36,440.91
City Of Dunlap	State Shared Taxes	50,098.29
City Of Dyer	State Shared Taxes	18,597.39
City Of Dyer	State Shared Taxes	25,583.60
City Of Dyersburg	State Shared Taxes	139,467.99
City Of Dyersburg	State Shared Taxes	190,831.58
City Of Eagleville	State Shared Taxes	4,344.02
City Of Eagleville	State Shared Taxes	5,975.88
City Of East Ridge	State Shared Taxes	160,615.55
City Of East Ridge	State Shared Taxes	220,393.90
City Of Eastview	State Shared Taxes	4,776.87
City Of Eastview	State Shared Taxes	6,571.34
City Of Elizabethton-Finance Dept	State Shared Taxes	110,353.05
City Of Elizabethton-Finance Dept	State Shared Taxes	151,316.50
City Of Elkton	State Shared Taxes	4,684.13
City Of Elkton	State Shared Taxes	6,443.75
City Of Englewood	State Shared Taxes	12,290.03
City Of Englewood	State Shared Taxes	21,709.78
City Of Erin	State Shared Taxes	11,517.08
City Of Erin	State Shared Taxes	15,843.54
City Of Erwin	State Shared Taxes	45,020.60
City Of Erwin	State Shared Taxes	61,657.68
City Of Estill Springs	State Shared Taxes	17,731.65
City Of Estill Springs	State Shared Taxes	24,992.08
City Of Ethridge	State Shared Taxes	4,143.05
City Of Ethridge	State Shared Taxes	5,699.42
City Of Etowah	State Shared Taxes	28,313.47
City Of Etowah	State Shared Taxes	49,328.55
City Of Fairview	State Shared Taxes	75,787.71
City Of Fairview	State Shared Taxes	96,955.43
City Of Farragut	State Shared Taxes	162,185.96
City Of Farragut	State Shared Taxes	217,242.31
City Of Fayetteville	State Shared Taxes	56,319.09
City Of Fayetteville	State Shared Taxes	76,804.80

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Vendor	Description	Amount Paid
City Of Finger	State Shared Taxes	2,705.35
City Of Finger	State Shared Taxes	3,721.64
City Of Forest Hills	State Shared Taxes	37,653.33
City Of Forest Hills	State Shared Taxes	51,258.87
City Of Franklin	State Shared Taxes	503,036.48
City Of Franklin	State Shared Taxes	662,920.63
City Of Friendship	State Shared Taxes	4,699.57
City Of Friendship	State Shared Taxes	6,466.22
City Of Friendsville	State Shared Taxes	6,879.33
City Of Friendsville	State Shared Taxes	9,463.61
City Of Gadsden	State Shared Taxes	4,274.45
City Of Gadsden	State Shared Taxes	5,880.18
City Of Gainesboro	State Shared Taxes	6,794.31
City Of Gainesboro	State Shared Taxes	9,346.63
City Of Gallatin	State Shared Taxes	190,894.98
City Of Gallatin	State Shared Taxes	260,042.31
City Of Gallaway	State Shared Taxes	5,147.90
City Of Gallaway	State Shared Taxes	7,081.74
City Of Gatlinburg	State Shared Taxes	237,489.56
City Of Gatlinburg	State Shared Taxes	256,779.54
City Of Germantown	State Shared Taxes	321,683.33
City Of Germantown	State Shared Taxes	439,312.71
City Of Gibson	State Shared Taxes	3,200.05
City Of Gibson	State Shared Taxes	4,402.16
City Of Gilt Edge	State Shared Taxes	3,779.77
City Of Gilt Edge	State Shared Taxes	5,199.66
City Of Gleason	State Shared Taxes	11,459.87
City Of Gleason	State Shared Taxes	15,759.46
City Of Goodlettsville	State Shared Taxes	116,337.07
City Of Goodlettsville	State Shared Taxes	162,239.69
City Of Grand Junction	State Shared Taxes	2,481.19
City Of Grand Junction	State Shared Taxes	3,413.27
City Of Greenback	State Shared Taxes	7,374.02
City Of Greenback	State Shared Taxes	10,144.12
City Of Greenbrier	State Shared Taxes	41,531.05
City Of Greenbrier	State Shared Taxes	57,132.47
City Of Greenfield	State Shared Taxes	17,066.92
City Of Greenfield	State Shared Taxes	23,478.23
City Of Gruetli-Laager	State Shared Taxes	14,431.13
City Of Gruetli-Laager	State Shared Taxes	19,852.28
City Of Harriman	State Shared Taxes	53,403.04
City Of Harriman	State Shared Taxes	126,368.43
City Of Harrogate	State Shared Taxes	34,203.39

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Vendor	Description	Amount Paid
City Of Harrogate	State Shared Taxes	47,052.13
City Of Henderson	State Shared Taxes	48,033.75
City Of Henderson	State Shared Taxes	66,031.98
City Of Hendersonville	State Shared Taxes	349,653.04
City Of Hendersonville	State Shared Taxes	474,719.92
City Of Henry	State Shared Taxes	4,019.39
City Of Henry	State Shared Taxes	5,529.29
City Of Hickory Valley	State Shared Taxes	1,051.22
City Of Hickory Valley	State Shared Taxes	1,446.12
City Of Hohenwald	State Shared Taxes	29,016.83
City Of Hohenwald	State Shared Taxes	39,980.63
City Of Hollow Rock	State Shared Taxes	7,443.58
City Of Hollow Rock	State Shared Taxes	10,239.83
City Of Hornbeak	State Shared Taxes	3,362.37
City Of Hornbeak	State Shared Taxes	4,625.46
City Of Hornsby	State Shared Taxes	2,365.27
City Of Hornsby	State Shared Taxes	3,253.77
City Of Humboldt	State Shared Taxes	119,425.71
City Of Humboldt	State Shared Taxes	144,408.19
City Of Huntingdon	State Shared Taxes	33,661.45
City Of Huntingdon	State Shared Taxes	46,313.52
City Of Huntland	State Shared Taxes	7,080.29
City Of Huntland	State Shared Taxes	9,740.06
City Of Iron City	State Shared Taxes	2,844.49
City Of Iron City	State Shared Taxes	3,913.04
City Of Jackson	State Shared Taxes	494,328.60
City Of Jackson	State Shared Taxes	669,372.95
City Of Jamestown	State Shared Taxes	14,214.70
City Of Jamestown	State Shared Taxes	19,554.55
City Of Jellico	State Shared Taxes	18,922.01
City Of Jellico	State Shared Taxes	26,030.21
City Of Johnson City	State Shared Taxes	479,698.94
City Of Johnson City	State Shared Taxes	646,485.69
City Of Kenton	State Shared Taxes	11,557.61
City Of Kenton	State Shared Taxes	15,436.35
City Of Kingsport	State Shared Taxes	615,919.83
City Of Kingsport	State Shared Taxes	743,904.02
City Of Kingston	State Shared Taxes	40,740.10
City Of Kingston	State Shared Taxes	97,648.01
City Of Kingston Springs	State Shared Taxes	34,019.63
City Of Kingston Springs	State Shared Taxes	42,428.48
City Of Knoxville	State Shared Taxes	1,544,887.02
City Of Knoxville	State Shared Taxes	2,053,005.57

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Vendor	Description	Amount Paid
City Of Lafayette	State Shared Taxes	30,029.42
City Of Lafayette	State Shared Taxes	41,336.20
City Of Lafollette	State Shared Taxes	61,988.37
City Of Lafollette	State Shared Taxes	85,077.51
City Of Lagrange	State Shared Taxes	1,051.22
City Of Lagrange	State Shared Taxes	1,469.95
City Of Lake City	State Shared Taxes	15,220.30
City Of Lake City	State Shared Taxes	20,754.59
City Of Lakeland	State Shared Taxes	83,986.49
City Of Lakeland	State Shared Taxes	115,453.00
City Of Lakesite	State Shared Taxes	15,022.81
City Of Lakesite	State Shared Taxes	20,616.34
City Of Lakewood	State Shared Taxes	18,847.20
City Of Lakewood	State Shared Taxes	25,489.43
City Of Lavergne	State Shared Taxes	204,710.64
City Of Lavergne	State Shared Taxes	281,427.92
City Of Lawrenceburg	State Shared Taxes	83,825.06
City Of Lawrenceburg	State Shared Taxes	115,189.08
City Of Lebanon	State Shared Taxes	203,565.39
City Of Lebanon	State Shared Taxes	275,847.97
City Of Lenoir City	State Shared Taxes	58,058.01
City Of Lenoir City	State Shared Taxes	77,511.24
City Of Lewisburg	State Shared Taxes	81,198.00
City Of Lewisburg	State Shared Taxes	111,707.26
City Of Lexington	State Shared Taxes	57,144.80
City Of Lexington	State Shared Taxes	78,661.34
City Of Liberty	State Shared Taxes	2,836.75
City Of Liberty	State Shared Taxes	3,902.41
City Of Linden	State Shared Taxes	7,845.52
City Of Linden	State Shared Taxes	10,794.47
City Of Livingston	State Shared Taxes	32,204.84
City Of Livingston	State Shared Taxes	43,210.50
City Of Lobelville	State Shared Taxes	7,922.82
City Of Lobelville	State Shared Taxes	10,899.07
City Of Lookout Mountain	State Shared Taxes	15,459.15
City Of Lookout Mountain	State Shared Taxes	21,266.51
City Of Loretto	State Shared Taxes	13,681.36
City Of Loretto	State Shared Taxes	18,820.85
City Of Loudon	State Shared Taxes	61,819.82
City Of Loudon	State Shared Taxes	77,694.87
City Of Luttrell	State Shared Taxes	9,074.51
City Of Luttrell	State Shared Taxes	12,483.44
City Of Lynchburg	State Shared Taxes	3,841.60

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Vendor	Description	Amount Paid
City Of Lynchburg	State Shared Taxes	5,303.06
City Of Lynnvile	State Shared Taxes	3,130.48
City Of Lynnvile	State Shared Taxes	4,320.36
City Of Madisonville	State Shared Taxes	30,446.82
City Of Madisonville	State Shared Taxes	53,829.04
City Of Manchester	State Shared Taxes	76,189.87
City Of Manchester	State Shared Taxes	103,503.66
City Of Martin	State Shared Taxes	83,478.05
City Of Martin	State Shared Taxes	115,107.36
City Of Maryville	State Shared Taxes	190,233.64
City Of Maryville	State Shared Taxes	257,344.10
City Of Maury City	State Shared Taxes	6,206.86
City Of Maury City	State Shared Taxes	8,538.50
City Of Maynardville	State Shared Taxes	13,774.11
City Of Maynardville	State Shared Taxes	18,948.46
City Of Mc Minnville	State Shared Taxes	100,032.45
City Of Mc Minnville	State Shared Taxes	136,991.00
City Of Mcewen	State Shared Taxes	20,290.73
City Of Mcewen	State Shared Taxes	24,530.94
City Of Mckenzie	State Shared Taxes	41,218.63
City Of Mckenzie	State Shared Taxes	56,542.06
City Of Mclemoresville	State Shared Taxes	2,357.54
City Of Mclemoresville	State Shared Taxes	3,243.14
City Of Medina	State Shared Taxes	24,989.11
City Of Medina	State Shared Taxes	34,086.42
City Of Medon	State Shared Taxes	2,079.26
City Of Medon	State Shared Taxes	2,860.35
City Of Memphis	State Shared Taxes	5,516,116.89
City Of Memphis	State Shared Taxes	7,560,157.16
City Of Michie	State Shared Taxes	5,001.03
City Of Michie	State Shared Taxes	6,879.71
City Of Middleton	State Shared Taxes	5,178.82
City Of Middleton	State Shared Taxes	7,124.29
City Of Milan	State Shared Taxes	117,108.08
City Of Milan	State Shared Taxes	137,947.61
City Of Milledgeville	State Shared Taxes	2,218.40
City Of Milledgeville	State Shared Taxes	3,051.76
City Of Millersville	State Shared Taxes	47,374.61
City Of Millersville	State Shared Taxes	65,171.19
City Of Millington	State Shared Taxes	82,707.96
City Of Millington	State Shared Taxes	112,888.22
City Of Minor Hill	State Shared Taxes	3,377.84
City Of Minor Hill	State Shared Taxes	4,646.74

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Vendor	Description	Amount Paid
City Of Mitchellville	State Shared Taxes	1,600.02
City Of Mitchellville	State Shared Taxes	2,201.09
City Of Monteagle	State Shared Taxes	11,210.73
City Of Monteagle	State Shared Taxes	14,891.97
City Of Monterey	State Shared Taxes	21,001.27
City Of Monterey	State Shared Taxes	28,907.57
City Of Morrison	State Shared Taxes	5,287.03
City Of Morrison	State Shared Taxes	7,273.15
City Of Morristown	State Shared Taxes	203,772.77
City Of Morristown	State Shared Taxes	278,568.88
City Of Moscow	State Shared Taxes	4,413.59
City Of Moscow	State Shared Taxes	6,071.58
City Of Mosheim	State Shared Taxes	15,938.40
City Of Mosheim	State Shared Taxes	21,925.76
City Of Mount Carmel	State Shared Taxes	37,063.34
City Of Mount Carmel	State Shared Taxes	50,986.44
City Of Mount Juliet	State Shared Taxes	203,906.36
City Of Mount Juliet	State Shared Taxes	276,906.89
City Of Mount Pleasant	State Shared Taxes	34,749.05
City Of Mount Pleasant	State Shared Taxes	47,878.67
City Of Mountain City	State Shared Taxes	19,647.95
City Of Mountain City	State Shared Taxes	26,756.13
City Of Munford	State Shared Taxes	45,499.95
City Of Munford	State Shared Taxes	62,177.67
City Of Murfreesboro	State Shared Taxes	823,156.65
City Of Murfreesboro	State Shared Taxes	1,113,227.59
City Of New Hope	State Shared Taxes	8,061.95
City Of New Hope	State Shared Taxes	11,090.49
City Of New Johnsonville	State Shared Taxes	19,566.58
City Of New Johnsonville	State Shared Taxes	25,333.06
City Of New Market	State Shared Taxes	9,538.30
City Of New Market	State Shared Taxes	13,121.43
City Of New Tazewell	State Shared Taxes	22,222.55
City Of New Tazewell	State Shared Taxes	30,570.59
City Of Newbern	State Shared Taxes	23,095.99
City Of Newbern	State Shared Taxes	31,772.16
City Of Newport	State Shared Taxes	57,571.53
City Of Newport	State Shared Taxes	78,296.29
City Of Niota	State Shared Taxes	6,329.79
City Of Niota	State Shared Taxes	11,103.47
City Of Normandy	State Shared Taxes	1,089.86
City Of Normandy	State Shared Taxes	1,499.29
City Of Norris	State Shared Taxes	11,176.97

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
City Of Norris	State Shared Taxes	15,375.68
City Of Oak Hill	State Shared Taxes	36,530.00
City Of Oak Hill	State Shared Taxes	50,252.74
City Of Oak Ridge	State Shared Taxes	252,878.51
City Of Oak Ridge	State Shared Taxes	571,690.74
City Of Oakdale	State Shared Taxes	1,886.02
City Of Oakdale	State Shared Taxes	2,594.50
City Of Orlinda	State Shared Taxes	6,570.14
City Of Orlinda	State Shared Taxes	9,038.26
City Of Orme	State Shared Taxes	958.46
City Of Orme	State Shared Taxes	1,318.52
City Of Palmer	State Shared Taxes	5,611.68
City Of Palmer	State Shared Taxes	7,719.73
City Of Paris	State Shared Taxes	76,501.40
City Of Paris	State Shared Taxes	106,101.43
City Of Parkers Crossroads	State Shared Taxes	2,195.20
City Of Parkers Crossroads	State Shared Taxes	3,019.84
City Of Parsons	State Shared Taxes	19,347.14
City Of Parsons	State Shared Taxes	26,738.52
City Of Philadelphia	State Shared Taxes	4,119.85
City Of Philadelphia	State Shared Taxes	5,667.53
City Of Pigeon Forge	State Shared Taxes	360,354.22
City Of Pigeon Forge	State Shared Taxes	387,380.00
City Of Pikeville	State Shared Taxes	13,766.37
City Of Pikeville	State Shared Taxes	18,937.82
City Of Piperton	State Shared Taxes	8,641.67
City Of Piperton	State Shared Taxes	11,887.97
City Of Pittman Center	State Shared Taxes	3,687.00
City Of Pittman Center	State Shared Taxes	5,072.04
City Of Plainview	State Shared Taxes	14,423.40
City Of Plainview	State Shared Taxes	19,841.65
City Of Portland	State Shared Taxes	84,644.35
City Of Portland	State Shared Taxes	116,402.89
City Of Pulaski	State Shared Taxes	97,190.49
City Of Pulaski	State Shared Taxes	118,845.12
City Of Puryear	State Shared Taxes	5,155.62
City Of Puryear	State Shared Taxes	7,092.38
City Of Ramer	State Shared Taxes	2,736.26
City Of Ramer	State Shared Taxes	3,764.18
City Of Red Bank	State Shared Taxes	96,420.23
City Of Red Bank	State Shared Taxes	132,289.21
City Of Red Boiling Springs	State Shared Taxes	7,907.37
City Of Red Boiling Springs	State Shared Taxes	10,877.82

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
City Of Ridgely	State Shared Taxes	12,885.21
City Of Ridgely	State Shared Taxes	17,725.64
City Of Ridgeside	State Shared Taxes	3,006.81
City Of Ridgeside	State Shared Taxes	4,136.34
City Of Ridgetop	State Shared Taxes	14,384.73
City Of Ridgetop	State Shared Taxes	19,788.48
City Of Ripley	State Shared Taxes	60,994.34
City Of Ripley	State Shared Taxes	174,849.96
City Of Rives	State Shared Taxes	2,558.49
City Of Rives	State Shared Taxes	3,519.60
City Of Rockford	State Shared Taxes	6,585.61
City Of Rockford	State Shared Taxes	9,059.54
City Of Rockwood	State Shared Taxes	45,465.39
City Of Rockwood	State Shared Taxes	108,239.50
City Of Rogersville	State Shared Taxes	33,578.80
City Of Rogersville	State Shared Taxes	48,313.87
City Of Rossville	State Shared Taxes	2,937.23
City Of Rossville	State Shared Taxes	4,040.66
City Of Rutherford	State Shared Taxes	9,832.03
City Of Rutherford	State Shared Taxes	13,525.50
City Of Rutledge	State Shared Taxes	9,175.00
City Of Rutledge	State Shared Taxes	12,621.66
City Of Saltillo	State Shared Taxes	3,153.67
City Of Saltillo	State Shared Taxes	4,338.37
City Of Samburg	State Shared Taxes	2,009.70
City Of Samburg	State Shared Taxes	2,764.64
City Of Sardis	State Shared Taxes	3,439.66
City Of Sardis	State Shared Taxes	4,731.80
City Of Savannah	State Shared Taxes	65,224.10
City Of Savannah	State Shared Taxes	82,293.63
City Of Scotts Hill	State Shared Taxes	7,041.65
City Of Scotts Hill	State Shared Taxes	9,686.89
City Of Selmer	State Shared Taxes	35,289.03
City Of Selmer	State Shared Taxes	48,503.00
City Of Sevierville	State Shared Taxes	146,538.60
City Of Sevierville	State Shared Taxes	154,966.57
City Of Sharon	State Shared Taxes	7,636.82
City Of Sharon	State Shared Taxes	10,515.48
City Of Shelbyville	State Shared Taxes	127,436.71
City Of Shelbyville	State Shared Taxes	175,508.69
City Of Signal Mountain	State Shared Taxes	60,764.02
City Of Signal Mountain	State Shared Taxes	83,143.88
City Of Silerton	State Shared Taxes	912.08

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
City Of Silerton	State Shared Taxes	1,254.73
City Of Slayden	State Shared Taxes	1,754.62
City Of Slayden	State Shared Taxes	2,413.74
City Of Smithville	State Shared Taxes	30,871.95
City Of Smithville	State Shared Taxes	42,469.20
City Of Sneedville	State Shared Taxes	10,442.67
City Of Sneedville	State Shared Taxes	14,365.53
City Of Soddy-Daisy	State Shared Taxes	90,332.57
City Of Soddy-Daisy	State Shared Taxes	123,716.39
City Of South Fulton	State Shared Taxes	10,063.92
City Of South Fulton	State Shared Taxes	35,830.80
City Of South Pittsburg	State Shared Taxes	25,810.97
City Of South Pittsburg	State Shared Taxes	35,417.71
City Of Sparta	State Shared Taxes	38,879.80
City Of Sparta	State Shared Taxes	53,580.12
City Of Spencer	State Shared Taxes	13,240.77
City Of Spencer	State Shared Taxes	18,214.75
City Of Spring City	State Shared Taxes	15,652.40
City Of Spring City	State Shared Taxes	63,154.62
City Of Spring Hill	State Shared Taxes	187,292.38
City Of Spring Hill	State Shared Taxes	256,061.84
City Of Springfield	State Shared Taxes	122,800.89
City Of Springfield	State Shared Taxes	167,777.92
City Of St Joseph	State Shared Taxes	6,407.82
City Of St Joseph	State Shared Taxes	8,814.97
City Of Stanton	State Shared Taxes	4,753.69
City Of Stanton	State Shared Taxes	21,947.28
City Of Sunbright	State Shared Taxes	5,434.63
City Of Sunbright	State Shared Taxes	7,031.50
City Of Surgoinsville	State Shared Taxes	14,384.74
City Of Surgoinsville	State Shared Taxes	19,788.48
City Of Sweetwater	State Shared Taxes	50,760.17
City Of Sweetwater	State Shared Taxes	89,861.86
City Of Tazewell	State Shared Taxes	17,206.04
City Of Tazewell	State Shared Taxes	23,669.62
City Of Tennessee Ridge	State Shared Taxes	10,311.27
City Of Tennessee Ridge	State Shared Taxes	14,184.76
City Of Thompson Station	State Shared Taxes	13,333.07
City Of Thompson Station	State Shared Taxes	18,321.08
City Of Tiptonville	State Shared Taxes	36,831.45
City Of Tiptonville	State Shared Taxes	50,667.43
City Of Toone	State Shared Taxes	2,550.77
City Of Toone	State Shared Taxes	3,508.97

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
City Of Townsend	State Shared Taxes	1,940.02
City Of Townsend	State Shared Taxes	2,692.02
City Of Trenton	State Shared Taxes	55,781.72
City Of Trenton	State Shared Taxes	69,734.28
City Of Trezevant	State Shared Taxes	7,080.29
City Of Trezevant	State Shared Taxes	9,740.06
City Of Trimble	State Shared Taxes	5,627.16
City Of Trimble	State Shared Taxes	7,741.02
City Of Troy	State Shared Taxes	9,839.76
City Of Troy	State Shared Taxes	13,536.14
City Of Tullahoma	State Shared Taxes	144,857.07
City Of Tullahoma	State Shared Taxes	196,839.26
City Of Tusculum	State Shared Taxes	19,308.49
City Of Tusculum	State Shared Taxes	26,561.87
City Of Union City	State Shared Taxes	85,534.42
City Of Union City	State Shared Taxes	118,709.00
City Of Vanleer	State Shared Taxes	3,509.23
City Of Vanleer	State Shared Taxes	4,827.51
City Of Viola	State Shared Taxes	997.11
City Of Viola	State Shared Taxes	1,371.69
City Of Vonore	State Shared Taxes	9,006.77
City Of Vonore	State Shared Taxes	15,991.50
City Of Walden	State Shared Taxes	15,149.98
City Of Walden	State Shared Taxes	20,841.18
City Of Wartburg	State Shared Taxes	27,195.36
City Of Wartburg	State Shared Taxes	29,130.26
City Of Wartrace	State Shared Taxes	4,869.63
City Of Wartrace	State Shared Taxes	6,698.95
City Of Watauga	State Shared Taxes	3,115.03
City Of Watauga	State Shared Taxes	4,285.19
City Of Watertown	State Shared Taxes	10,519.95
City Of Watertown	State Shared Taxes	14,471.85
City Of Waverly	State Shared Taxes	63,459.09
City Of Waverly	State Shared Taxes	73,674.84
City Of Waynesboro	State Shared Taxes	17,221.50
City Of Waynesboro	State Shared Taxes	23,690.88
City Of Westmoreland	State Shared Taxes	16,178.02
City Of Westmoreland	State Shared Taxes	22,255.40
City Of White Bluff	State Shared Taxes	22,828.94
City Of White Bluff	State Shared Taxes	31,310.28
City Of White House	State Shared Taxes	83,280.55
City Of White House	State Shared Taxes	112,535.08
City Of Whitwell	State Shared Taxes	12,831.11

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
City Of Whitwell	State Shared Taxes	17,651.20
City Of Williston	State Shared Taxes	2,635.79
City Of Williston	State Shared Taxes	3,625.95
City Of Winchester	State Shared Taxes	80,066.11
City Of Winchester	State Shared Taxes	207,964.55
City Of Winfield	State Shared Taxes	7,041.66
City Of Winfield	State Shared Taxes	9,686.89
City Of Woodbury	State Shared Taxes	18,767.41
City Of Woodbury	State Shared Taxes	25,817.53
City Of Woodland Mills	State Shared Taxes	2,975.88
City Of Woodland Mills	State Shared Taxes	4,093.80
City Of Yorkville	State Shared Taxes	2,264.64
City Of Yorkville	State Shared Taxes	3,115.50
Claiborne County Clerk	Grants and Subsidies	3,072.00
Claiborne County Government	State Shared Taxes	560,473.51
Claiborne County Government	State Shared Taxes	713,651.80
Clay County Clerk	Grants and Subsidies	406.00
Clerk Of Hardeman County	Grants and Subsidies	1,164.00
Clerk Of Hardeman County	Grants and Subsidies	2,256.00
Clerk Of Lawrence County	Grants and Subsidies	1,912.00
Cmrs-Pb	Communications	1,000.00
Cocke County Clerk	Grants and Subsidies	1,622.00
Cocke County Trustee	State Shared Taxes	878,216.32
Cocke County Trustee	State Shared Taxes	1,017,018.97
Coffee County Clerk	Grants and Subsidies	7,346.00
Coffee County Register Of Deeds	Prof Services Third Party	72.00
Coffee County Register Of Deeds	Prof Services Third Party	84.00
Com Ed	Utilities and Fuel	128.98
Com Ed	Utilities and Fuel	135.44
Community Rehabilitation Agencies Of Tn	Supplies and Materials	2,303.02
Computech	Data Processing	9,600.00
Computech	Maint. & Repairs	4,800.00
County Clerk Of Knox County	Grants and Subsidies	23,044.00
County Clerk Of Knox County	Grants and Subsidies	39,844.00
County Clerk Of Washington County	Grants and Subsidies	5,680.00
County Clerk Of Washington County	Grants and Subsidies	6,252.00
County Of Cocke	Prof Services Third Party	12.00
County Of Cocke	Prof Services Third Party	108.00
County Of Lewis	Prof Services Third Party	24.00
County Of Lewis	Prof Services Third Party	36.00
County Of Perry	Prof Services Third Party	72.00
County Of Rhea	Prof Services Third Party	108.00
Cox Communications	Communications	280.99

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Crockett County Board Of Education	State Shared Taxes	280,604.10
Crockett County Board Of Education	State Shared Taxes	338,050.93
Crockett County Clerk	Grants and Subsidies	570.00
Crockett County Clerk	Grants and Subsidies	1,134.00
Cumberland County Clerk	Grants and Subsidies	2,422.00
David'S Lock & Key Inc	Maint. & Repairs	151.00
Davidson County Clerk	Grants and Subsidies	14,908.00
Davidson County Clerk	Grants and Subsidies	15,482.00
Davidson County Register Of Deeds	Prof Services Third Party	1,296.00
Davidson County Register Of Deeds	Prof Services Third Party	2,094.00
Db Software Llc	Data Processing	3,472.00
Decatur County Clerk	Grants and Subsidies	540.00
Decatur County Clerk	Grants and Subsidies	1,172.00
Decaturville, Town Of	State Shared Taxes	6,639.72
Decaturville, Town Of	State Shared Taxes	9,152.88
Dekalb County Register Of Deeds	Prof Services Third Party	324.00
Dickson County Board Of Education	State Shared Taxes	1,397,324.25
Dickson County Board Of Education	State Shared Taxes	1,591,870.15
Dickson County Clerk	Grants and Subsidies	2,266.00
Dun & Bradstreet	Prof Services Third Party	333.93
Dun & Bradstreet	Prof Services Third Party	376.56
Dunbar Armored	Maint. & Repairs	3,861.00
Dunbar Banpak Inc	Communications	13.12
Dunbar Banpak Inc	Supplies and Materials	95.00
Dyer County Clerk	Grants and Subsidies	1,870.00
Dyer County Clerk	Grants and Subsidies	1,926.00
Embarq	Communications	15.21
Embarq	Communications	33.21
Empire Lock & Alarm	Maint. & Repairs	95.00
Empire Lock & Alarm	Maint. & Repairs	113.00
Fairfax Imaging Inc	Maint. & Repairs	5,132.50
Fairfax Imaging Inc	Maint. & Repairs	5,132.50
Fairfax Imaging Inc	Prof Services Third Party	3,547.00
Fairfax Imaging Inc	Prof Services Third Party	3,547.00
Fayette County Clerk	Grants and Subsidies	1,392.00
Fedex	Communications	4,967.96
Fedex	Communications	5,533.29
Fentress Co Register Of Deeds	Prof Services Third Party	36.00
Fentress Co Register Of Deeds	Prof Services Third Party	72.00
Fentress County Clerk	Grants and Subsidies	1,138.00
Finn & Sons Lock & Key	Maint. & Repairs	465.00
Finn & Sons Lock & Key	Maint. & Repairs	960.00
Florida Micro Llc	Data Processing	2,117.70

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Florida Micro Llc	Supplies and Materials	410.00
Four Lake Regional Industrial	State Shared Taxes	780,663.43
Foutch'S Coffee & Spring Water, Inc	Motor Vehicle Operation	0.50
Foutch'S Coffee & Spring Water, Inc	Motor Vehicle Operation	1.00
Foutch'S Coffee & Spring Water, Inc	Supplies and Materials	23.25
Foutch'S Coffee & Spring Water, Inc	Supplies and Materials	61.25
Franklin County Clerk	Grants and Subsidies	3,480.00
Franklin County Register Of Deeds	Prof Services Third Party	132.00
Frontier	Communications	313.42
Frontier	Communications	980.73
Fuelquest Inc Dbz Zytax Inc	Maint. & Repairs	32,100.00
Fuelquest Inc Dbz Zytax Inc	Prof Services Third Party	10,083.32
Fulton County Clerk of Superior Court	Prof Services Third Party	5.00
Fulton County Clerk of Superior Court	Prof Services Third Party	15.00
Gentry'S Loc & Key	Maint. & Repairs	65.00
Gibson County Clerk	Grants and Subsidies	1,884.00
Gibson County Trustee	State Shared Taxes	843,482.59
Gibson County Trustee	State Shared Taxes	1,075,322.19
Giles County Clerk	Grants and Subsidies	1,250.00
Global Payment Systems Llc	Prof Services Third Party	8,770.03
Global Payment Systems Llc	Prof Services Third Party	9,716.06
Glover's Lock Service	Maint. & Repairs	581.00
Govconnection, Inc	Supplies and Materials	936.00
Grainger County Clerk	Grants and Subsidies	1,166.00
Grainger County Clerk	Grants and Subsidies	2,298.00
Greene County Clerk	Grants and Subsidies	2,668.00
Greene County Clerk	Grants and Subsidies	3,046.00
Greene County Register Of Deeds	Prof Services Third Party	72.00
Greene County Register Of Deeds	Prof Services Third Party	125.00
Hall Investments Lp	Rentals and Insurance	2,000.00
Hall Investments Lp	Rentals and Insurance	2,000.00
Hamblen County Clerk	Grants and Subsidies	9,050.00
Hamilton County Clerks Office	Grants and Subsidies	11,562.00
Hamilton County Register Of Deeds	Prof Services Third Party	324.00
Hamilton County Register Of Deeds	Prof Services Third Party	360.00
Hancock County Clerk'S Office	Grants and Subsidies	272.00
Hancock County Trustee	State Shared Taxes	143,304.00
Hancock County Trustee	State Shared Taxes	216,288.64
Hardin County Clerk	Grants and Subsidies	1,340.00
Hardin County Clerk	Grants and Subsidies	1,376.00
Hartsville/Trousdale County	State Shared Taxes	165,753.25
Hartsville/Trousdale County	State Shared Taxes	225,926.37
Hawkins County Clerk	Grants and Subsidies	1,878.00

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Hawkins County Clerk	Grants and Subsidies	2,198.00
Haworth Inc	Supplies and Materials	233.52
Haywood County	Grants and Subsidies	658.00
Henderson County Clerk	Grants and Subsidies	1,170.00
Henderson County Clerk	Grants and Subsidies	2,608.00
Henderson County Trustee	State Shared Taxes	238.30
Henderson County Trustee	State Shared Taxes	682,687.77
Henderson County Trustee	State Shared Taxes	923,084.28
Henry County Court Clerk	Grants and Subsidies	1,712.00
Henry County Court Clerk	Grants and Subsidies	1,838.00
Henry County Register Of Deeds	Prof Services Third Party	12.00
Henry County Register Of Deeds	Prof Services Third Party	12.00
Hickman County Clerk	Grants and Subsidies	2,084.00
Hosse & Hosse Safe & Lock Co	Maint. & Repairs	85.00
Houston County Clerk	Grants and Subsidies	444.00
Houston County Clerk	Grants and Subsidies	450.00
Humphreys County Clerk	Grants and Subsidies	614.00
IdenTrust Inc	Data Processing	119.00
Imaging Solutions & Services Inc	Data Processing	16,500.00
Iron Mountain Off-Site Data Protection	Communications	112.00
Iron Mountain Off-Site Data Protection	Communications	280.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	253.20
Iron Mountain Off-Site Data Protection	Prof Services Third Party	469.40
J & B Software Inc	Maint. & Repairs	6,356.00
J & H Rental Units	Rentals and Insurance	55.00
J & H Rental Units	Rentals and Insurance	55.00
J L M Office Products Inc	Supplies and Materials	231.70
Jackson County Clerk	Grants and Subsidies	1,102.00
Jefferson City, Records Office	State Shared Taxes	67,141.91
Jefferson City, Records Office	State Shared Taxes	92,227.78
Jefferson County	Prof Services Third Party	24.00
Jefferson County	Prof Services Third Party	84.00
Jefferson County Clerk	Grants and Subsidies	3,358.00
Jefferson County Trustee	State Shared Taxes	952,506.14
Jefferson County Trustee	State Shared Taxes	1,162,996.98
Jim Goodall County Clerk	Grants and Subsidies	3,648.00
Jim Goodall County Clerk	Grants and Subsidies	4,026.00
John E. Reid & Associates	Training	1,000.00
Johnson City Locksmith	Maint. & Repairs	275.00
Johnson County Clerk	Grants and Subsidies	994.00
Johnson County Clerk	Grants and Subsidies	1,084.00
Johnson'S Lock & Key	Maint. & Repairs	60.00
Knox County Probate Court	Prof Services Third Party	5.00

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Knox County Register Of Deeds	Prof Services Third Party	324.00
Knox County Register Of Deeds	Prof Services Third Party	408.00
Kulp & Associates Llc	Maint. & Repairs	750.00
Lake County Clerk	Grants and Subsidies	178.00
Lauderdale County Clerk	Grants and Subsidies	816.00
Lauderdale County Clerk	Grants and Subsidies	840.00
Lauderdale County Trustee	State Shared Taxes	454,141.18
Lauderdale County Trustee	State Shared Taxes	632,493.29
Lawrence County Clerk	Grants and Subsidies	1,782.00
Lewis County Clerk	Grants and Subsidies	334.00
Lewis County Clerk	Grants and Subsidies	374.00
Lewis County Trustee	State Shared Taxes	291,412.60
Lewis County Trustee	State Shared Taxes	382,790.02
Lexis Nexis Matthew Bender	Prof Services Third Party	799.65
Lexis Nexis Matthew Bender	Prof Services Third Party	3,226.19
Lexis-Nexis	Equipment	1,253.00
Lexis-Nexis	Equipment	1,611.00
Lincoln County Clerk	Grants and Subsidies	1,706.00
Loomis Fargo & Co.	Maint. & Repairs	398.00
Loomis Fargo & Co.	Maint. & Repairs	796.00
Loudon County Clerk	Grants and Subsidies	874.00
Loudon County Clerk	Grants and Subsidies	966.00
M Lee Smith Publishers Llc	Prof Services Third Party	108.95
M Lee Smith Publishers Llc	Prof Services Third Party	1,900.00
Macon County Clerk	Grants and Subsidies	194.00
Macon County Trustee	State Shared Taxes	399,001.59
Macon County Trustee	State Shared Taxes	527,118.35
Madison County Clerk	Grants and Subsidies	3,892.00
Mailnet Services, Inc.	Prof Services Third Party	1,001.22
Mailnet Services, Inc.	Prof Services Third Party	1,005.19
Marion County Clerk	Grants and Subsidies	1,338.00
Marion County Clerk	Grants and Subsidies	1,412.00
Marion County Trustee	State Shared Taxes	748,852.12
Marion County Trustee	State Shared Taxes	976,606.69
Marshall County Clerk	Grants and Subsidies	1,324.00
Marshall County Clerk	Grants and Subsidies	1,520.00
Marshall County Register Of Deeds	Prof Services Third Party	24.00
Marshall County Register Of Deeds	Prof Services Third Party	48.00
Marshall County Trustee	State Shared Taxes	622,713.50
Marshall County Trustee	State Shared Taxes	726,985.99
Maury County Clerk	Grants and Subsidies	3,790.00
Maury County Register Of Deeds	Prof Services Third Party	72.00
Maury County Register Of Deeds	Prof Services Third Party	96.00

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Mcgraw-Hill Construction	Prof Services Third Party	2,966.00
Mcminn County Clerk	Grants and Subsidies	2,562.00
Mcminn County Clerk	Grants and Subsidies	2,650.00
Mcminn County Register Of Deeds	Prof Services Third Party	128.00
Mcnaury County Clerk	Grants and Subsidies	874.00
Mcnaury County Clerk	Grants and Subsidies	1,520.00
Meigs County Clerk	Grants and Subsidies	524.00
Memphis & Shelby Co Sports Authority	State Shared Taxes	2,516.67
Memphis & Shelby Co Sports Authority	State Shared Taxes	21,584.32
Memphis Redbirds Baseball Foundation	State Shared Taxes	81,757.52
Memphis Redbirds Baseball Foundation	State Shared Taxes	91,701.84
Mergent	Prof Services Third Party	375.00
Metro Nashville & Davidson County	State Shared Taxes	25,539,650.43
Metro Nashville & Davidson County	State Shared Taxes	28,581,763.79
Meyercord Revenue	Supplies and Materials	117,150.00
Microbilt Corporation	Prof Services Third Party	682.75
Microbilt Corporation	Prof Services Third Party	1,105.11
Microstrategy Services Corp	Data Processing	540.00
Microstrategy Services Corp	Data Processing	3,000.00
Mid South Marking Systems	Data Processing	1,340.00
Mid South Marking Systems	Supplies and Materials	72.00
Monroe County Clerk	Grants and Subsidies	4,250.00
Monroe County Register Of Deeds	Prof Services Third Party	24.00
Monroe Systems For Business Inc	Supplies and Materials	152.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	168.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	228.00
Montgomery County Clerk	Grants and Subsidies	14,420.00
Moody'S Economy.Com Inc	Prof Services Third Party	16,000.00
Morgan County Clerk	Grants and Subsidies	640.00
Morgan County Clerk	Grants and Subsidies	686.00
Muratec America Inc	Data Processing	1,110.00
Muratec America Inc	Supplies and Materials	150.00
N A D A Appraisal Guides	Prof Services Third Party	206.00
Nbs-Amg 180 Newport Center Llc	Rentals and Insurance	4,517.12
Nbs-Amg 180 Newport Center Llc	Rentals and Insurance	4,517.12
Neopost Inc	Supplies and Materials	260.00
Neopost Inc	Supplies and Materials	661.50
New man's Lock & Safe	Maint. & Repairs	94.50
New man's Lock & Safe	Maint. & Repairs	115.00
Nurre Glass Co Inc	Motor Vehicle Operation	272.00
Obion County Clerk	Grants and Subsidies	3,082.00
Obion County Trustee	State Shared Taxes	807,958.11
Obion County Trustee	State Shared Taxes	1,074,657.72

Separate payments to the same vendor may appear on multiple lines.

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**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	133.00
Register Of Deeds	Prof Services Third Party	156.00
Register Of Deeds	Prof Services Third Party	180.00

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	204.00
Register Of Deeds	Prof Services Third Party	216.00
Register Of Deeds	Prof Services Third Party	238.00
Register Of Deeds	Prof Services Third Party	264.00
Register Of Deeds	Prof Services Third Party	288.00
Register Of Deeds	Prof Services Third Party	394.00
Register Of Deeds	Prof Services Third Party	408.00
Register Of Deeds	Prof Services Third Party	432.00
Register Of Deeds - Sullivan County	Prof Services Third Party	168.00
Register Of Deeds - Sullivan County	Prof Services Third Party	240.00
Register Of Putnam County	Prof Services Third Party	98.00
Register Of Van Buren County	Prof Services Third Party	24.00
Rhea County Government	Grants and Subsidies	1,576.00
Ricks Lock & Key Inc	Maint. & Repairs	100.00
Ricks Lock & Key Inc	Maint. & Repairs	119.00
Roane County Clerk	Grants and Subsidies	1,824.00
Robertson County Clerk	Grants and Subsidies	2,146.00
Robertson County Clerk	Grants and Subsidies	2,590.00
Rutherford County Clerk	Grants and Subsidies	9,936.00
Rutherford County Clerk	Grants and Subsidies	9,990.00
Rydin Decal	Supplies and Materials	3,675.00
Rydin Decal	Supplies and Materials	15,000.00
Scan-Optics Llc	Maint. & Repairs	43,971.68
Scan-Optics Llc	Prof Services Third Party	588.00
Scott County Clerk	Grants and Subsidies	710.00
Segway Communications	Communications	12.34
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,002.00
Sevier County Clerk	Grants and Subsidies	4,094.00
Sevier County Clerk	Grants and Subsidies	4,432.00
Shelby County Clerk	Grants and Subsidies	42,314.00
Shelby County Register Of Deeds	Prof Services Third Party	1,728.00
Shelby County Register Of Deeds	Prof Services Third Party	1,776.00
Shelby County Trustee	State Shared Taxes	21,697,364.48
Shelby County Trustee	State Shared Taxes	24,339,765.76
Smith County Register Of Deeds	Prof Services Third Party	24.00
Smith County Register Of Deeds	Prof Services Third Party	264.00
Southeastern Assoc Of Tax Administrators	Prof Services Third Party	2,500.00
Southern Computer Warehouse Inc	Data Processing	432.40
Standard Register Co	Data Processing	70,803.04
Street Con Associates Lp	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	8,026.00
Sullivan County Clerk	Grants and Subsidies	8,220.00

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Sumner County Clerk	Grants and Subsidies	10,504.00
Sumner County Trustee	State Shared Taxes	2,781,410.03
Sumner County Trustee	State Shared Taxes	3,171,642.79
Systems Unlimited, Inc	Maint. & Repairs	18.50
Technical Services	Supplies and Materials	336.00
Tennessee Bankers Assn	Prof Services Third Party	42.75
Tennessee Law Institute	Training	475.00
Tennessee Legal Community Foundation	Training	300.00
Tennessee Performing Arts Center	State Shared Taxes	237,531.12
Tennessee Press Service Inc	Prof Services Third Party	63.40
Tennessee Press Service Inc	Prof Services Third Party	65.20
The Stamp Works	Communications	4.00
The Stamp Works	Supplies and Materials	503.75
Tipton County Clerk	Grants and Subsidies	2,704.00
Tipton County Register Of Deeds	Prof Services Third Party	24.00
Tipton County Register Of Deeds	Prof Services Third Party	36.00
Town & Country Locksmith, Inc.	Maint. & Repairs	80.00
Town & Country Locksmith, Inc.	Maint. & Repairs	247.50
Town Of Alexandria	State Shared Taxes	6,291.88
Town Of Alexandria	State Shared Taxes	8,655.47
Town Of Altamont	State Shared Taxes	8,780.80
Town Of Altamont	State Shared Taxes	12,079.37
Town Of Arlington	State Shared Taxes	75,374.05
Town Of Arlington	State Shared Taxes	103,535.01
Town Of Baileyton	State Shared Taxes	3,895.71
Town Of Baileyton	State Shared Taxes	5,359.16
Town Of Bruceton	State Shared Taxes	12,011.78
Town Of Bruceton	State Shared Taxes	16,524.07
Town Of Burlison	State Shared Taxes	3,501.50
Town Of Burlison	State Shared Taxes	4,816.87
Town Of Carthage	State Shared Taxes	17,399.28
Town Of Carthage	State Shared Taxes	23,935.44
Town Of Centerville	State Shared Taxes	29,318.29
Town Of Centerville	State Shared Taxes	40,371.47
Town Of Chapel Hill	State Shared Taxes	9,136.36
Town Of Chapel Hill	State Shared Taxes	12,568.51
Town Of Collierville	State Shared Taxes	351,473.87
Town Of Collierville	State Shared Taxes	480,554.03
Town Of Coopertown	State Shared Taxes	27,130.83
Town Of Coopertown	State Shared Taxes	37,322.71
Town Of Cumberland City	State Shared Taxes	2,442.53
Town Of Cumberland City	State Shared Taxes	6,651.72
Town Of Cumberland Gap	State Shared Taxes	1,824.18

VENDOR PAYMENTS
REVENUE
October 2009 - November 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Town Of Cumberland Gap	State Shared Taxes	2,509.44
Town Of Dover	State Shared Taxes	24,237.01
Town Of Dover	State Shared Taxes	26,336.03
Town Of Doyle	State Shared Taxes	4,359.48
Town Of Doyle	State Shared Taxes	5,997.14
Town Of Enville	State Shared Taxes	1,777.82
Town Of Enville	State Shared Taxes	2,445.65
Town Of Garland	State Shared Taxes	2,535.30
Town Of Garland	State Shared Taxes	3,487.71
Town Of Gates	State Shared Taxes	6,964.36
Town Of Gates	State Shared Taxes	9,580.57
Town Of Gordonsville	State Shared Taxes	9,832.51
Town Of Gordonsville	State Shared Taxes	13,402.79
TOWN OF GORDONSVILLE	STATE SHARED TAXES	24,829.68
Town Of Graysville	State Shared Taxes	11,911.29
Town Of Graysville	State Shared Taxes	47,799.09
Town Of Greeneville	State Shared Taxes	123,172.72
Town Of Greeneville	State Shared Taxes	168,120.14
Town Of Guys	State Shared Taxes	3,733.39
Town Of Guys	State Shared Taxes	5,135.86
Town Of Halls	State Shared Taxes	17,863.07
Town Of Halls	State Shared Taxes	24,573.45
Town Of Hartsville	State Shared Taxes	18,512.35
Town Of Hartsville	State Shared Taxes	25,466.64
Town Of Henning	State Shared Taxes	9,414.63
Town Of Henning	State Shared Taxes	12,951.31
Town Of Huntsville	State Shared Taxes	8,718.97
Town Of Huntsville	State Shared Taxes	11,994.30
Town Of Jacksboro	State Shared Taxes	14,585.73
Town Of Jacksboro	State Shared Taxes	20,064.95
Town Of Jasper	State Shared Taxes	24,998.87
Town Of Jasper	State Shared Taxes	34,409.78
Town Of Jonesborough	State Shared Taxes	33,767.91
Town Of Jonesborough	State Shared Taxes	46,260.85
Town Of Kimball	State Shared Taxes	10,141.21
Town Of Kimball	State Shared Taxes	13,950.83
Town Of Louisville	State Shared Taxes	16,378.99
Town Of Louisville	State Shared Taxes	22,531.87
Town Of Mason	State Shared Taxes	10,821.39
Town Of Mason	State Shared Taxes	14,886.54
Town Of Nolensville	State Shared Taxes	25,839.99
Town Of Nolensville	State Shared Taxes	35,546.97
Town Of Oakland	State Shared Taxes	24,909.84

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Town Of Oakland	State Shared Taxes	34,047.95
Town Of Obion	State Shared Taxes	8,765.35
Town Of Obion	State Shared Taxes	12,058.12
Town Of Oliver Springs	State Shared Taxes	27,026.81
Town Of Oliver Springs	State Shared Taxes	62,594.15
Town Of Oneida	State Shared Taxes	29,886.25
Town Of Oneida	State Shared Taxes	41,096.62
Town Of Parrottsville	State Shared Taxes	2,056.08
Town Of Parrottsville	State Shared Taxes	2,828.45
Town Of Pegram	State Shared Taxes	19,582.12
Town Of Pegram	State Shared Taxes	26,306.95
Town Of Petersburg	State Shared Taxes	4,483.15
Town Of Petersburg	State Shared Taxes	6,262.41
Town Of Pleasant Hill	State Shared Taxes	4,204.89
Town Of Pleasant Hill	State Shared Taxes	5,784.49
Town Of Pleasant View	State Shared Taxes	32,185.98
Town Of Pleasant View	State Shared Taxes	44,276.85
Town Of Powells Crossroads	State Shared Taxes	10,411.75
Town Of Powells Crossroads	State Shared Taxes	14,322.99
Town Of Saulsbury	State Shared Taxes	765.22
Town Of Saulsbury	State Shared Taxes	1,052.68
Town Of Smyrna	State Shared Taxes	306,859.31
Town Of Smyrna	State Shared Taxes	418,060.98
Town Of Somerville	State Shared Taxes	20,645.71
Town Of Somerville	State Shared Taxes	28,401.43
Town Of South Carthage	State Shared Taxes	4,777.78
Town Of South Carthage	State Shared Taxes	19,455.36
Town Of Stantonville	State Shared Taxes	2,411.64
Town Of Stantonville	State Shared Taxes	3,317.57
Town Of Tellico Plains	State Shared Taxes	6,639.72
Town Of Tellico Plains	State Shared Taxes	11,748.38
Town Of Three Way	State Shared Taxes	12,947.04
Town Of Three Way	State Shared Taxes	17,810.71
Town of Tracy City	State Shared Taxes	12,977.97
Town of Tracy City	State Shared Taxes	17,853.23
Town Of Unicoi	State Shared Taxes	27,200.39
Town Of Unicoi	State Shared Taxes	37,418.40
Town Of White Pine	State Shared Taxes	15,435.97
Town Of White Pine	State Shared Taxes	21,234.61
Town Of Whiteville	State Shared Taxes	35,865.26
Town Of Whiteville	State Shared Taxes	49,338.28
Tricor	Prof Services by State Agency	4,904.45
Tricor	Prof Services by State Agency	28,703.88

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Tricor	Supplies and Materials	14,750.00
Tricor	Supplies and Materials	319,343.50
Trousdale County Register Of Deeds	Prof Services Third Party	24.00
Trustee Anderson County	State Shared Taxes	2,193,175.50
Trustee Anderson County	State Shared Taxes	2,649,683.62
Trustee Bedford County	State Shared Taxes	973,949.90
Trustee Bedford County	State Shared Taxes	1,211,710.16
Trustee Benton County	State Shared Taxes	482,408.12
Trustee Benton County	State Shared Taxes	817,551.62
Trustee Bledsoe County	State Shared Taxes	195,254.63
Trustee Bledsoe County	State Shared Taxes	330,628.00
Trustee Bradley County	State Shared Taxes	2,354,132.46
Trustee Bradley County	State Shared Taxes	2,661,054.34
Trustee Cannon County	State Shared Taxes	194,178.22
Trustee Cannon County	State Shared Taxes	294,687.45
Trustee Carter County	State Shared Taxes	1,058,275.01
Trustee Carter County	State Shared Taxes	1,266,025.99
Trustee Chester County	State Shared Taxes	309,474.98
Trustee Chester County	State Shared Taxes	414,407.02
Trustee Clay County	State Shared Taxes	215,815.82
Trustee Clay County	State Shared Taxes	277,265.73
Trustee Coffee County	State Shared Taxes	1,682,124.09
Trustee Coffee County	State Shared Taxes	1,870,105.30
Trustee Cumberland County	State Shared Taxes	1,556,735.07
Trustee Cumberland County	State Shared Taxes	1,804,791.76
Trustee Decatur County	State Shared Taxes	312,673.33
Trustee Decatur County	State Shared Taxes	506,055.90
Trustee Dyer County	State Shared Taxes	994,364.30
Trustee Dyer County	State Shared Taxes	1,178,520.69
Trustee Fayette County	State Shared Taxes	544,806.50
Trustee Fayette County	State Shared Taxes	746,928.00
Trustee Fentress County	State Shared Taxes	459,393.40
Trustee Fentress County	State Shared Taxes	569,178.35
Trustee Franklin County	State Shared Taxes	725,990.10
Trustee Franklin County	State Shared Taxes	974,888.88
Trustee Giles County	State Shared Taxes	726,886.74
Trustee Giles County	State Shared Taxes	901,731.50
Trustee Grainger County	State Shared Taxes	288,422.64
Trustee Grainger County	State Shared Taxes	469,468.51
Trustee Greene County	State Shared Taxes	1,496,977.94
Trustee Greene County	State Shared Taxes	1,741,897.74
Trustee Grundy County	State Shared Taxes	236,519.08
Trustee Grundy County	State Shared Taxes	368,166.86

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Trustee Hamblen County	State Shared Taxes	1,830,258.96
Trustee Hamblen County	State Shared Taxes	1,978,376.17
Trustee Hamilton County	State Shared Taxes	9,000,405.86
Trustee Hamilton County	State Shared Taxes	9,925,938.01
Trustee Hardeman County	State Shared Taxes	492,103.27
Trustee Hardeman County	State Shared Taxes	700,674.61
Trustee Hardin County	State Shared Taxes	805,441.64
Trustee Hardin County	State Shared Taxes	1,067,110.60
Trustee Hawkins County	State Shared Taxes	818,279.57
Trustee Hawkins County	State Shared Taxes	1,143,101.88
Trustee Haywood County	State Shared Taxes	387,438.61
Trustee Haywood County	State Shared Taxes	1,061,492.43
Trustee Henry County	State Shared Taxes	883,748.23
Trustee Henry County	State Shared Taxes	1,288,179.44
Trustee Hickman County	State Shared Taxes	387,513.62
Trustee Hickman County	State Shared Taxes	565,082.60
Trustee Houston County	State Shared Taxes	190,789.78
Trustee Houston County	State Shared Taxes	284,100.40
Trustee Jackson County	State Shared Taxes	204,295.41
Trustee Jackson County	State Shared Taxes	296,699.05
Trustee Johnson County	State Shared Taxes	239,433.56
Trustee Johnson County	State Shared Taxes	364,760.45
Trustee Knox County	State Shared Taxes	13,423,112.18
Trustee Knox County	State Shared Taxes	14,523,564.30
Trustee Lake County	State Shared Taxes	163,548.74
Trustee Lake County	State Shared Taxes	226,663.08
Trustee Lincoln County	State Shared Taxes	737,638.01
Trustee Lincoln County	State Shared Taxes	899,267.78
Trustee Loudon County	State Shared Taxes	831,983.16
Trustee Loudon County	State Shared Taxes	1,098,615.62
Trustee Madison County	State Shared Taxes	3,702,732.12
Trustee Madison County	State Shared Taxes	4,042,354.98
Trustee Maury County	State Shared Taxes	1,778,394.46
Trustee Maury County	State Shared Taxes	2,060,350.24
Trustee McMinn County	State Shared Taxes	930,035.02
Trustee McMinn County	State Shared Taxes	1,296,623.57
Trustee McNairy County	State Shared Taxes	462,353.80
Trustee McNairy County	State Shared Taxes	628,265.87
Trustee Meigs County	State Shared Taxes	183,416.62
Trustee Meigs County	State Shared Taxes	1,041,918.31
Trustee Montgomery County	State Shared Taxes	4,166,998.02
Trustee Montgomery County	State Shared Taxes	4,451,469.38
Trustee Moore County	State Shared Taxes	165,155.53

VENDOR PAYMENTS
REVENUE
October 2009 - November 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Trustee Moore County	State Shared Taxes	214,136.54
Trustee Morgan County	State Shared Taxes	240,581.09
Trustee Morgan County	State Shared Taxes	411,546.51
Trustee Of Campbell County	State Shared Taxes	848,874.39
Trustee Of Campbell County	State Shared Taxes	1,041,593.46
Trustee Of Dekalb County	State Shared Taxes	434,895.49
Trustee Of Dekalb County	State Shared Taxes	524,662.63
Trustee Of Humphreys County	State Shared Taxes	432,270.14
Trustee Of Humphreys County	State Shared Taxes	791,125.61
Trustee Of Lawrence County	State Shared Taxes	911,772.84
Trustee Of Lawrence County	State Shared Taxes	1,130,179.64
Trustee Of Monroe County	State Shared Taxes	822,089.41
Trustee Of Monroe County	State Shared Taxes	1,307,009.68
Trustee Of Rhea County	State Shared Taxes	683,145.50
Trustee Of Rhea County	State Shared Taxes	1,512,364.43
Trustee Of Smith County	State Shared Taxes	424,793.67
Trustee Of Smith County	State Shared Taxes	563,715.26
Trustee Overton County	State Shared Taxes	408,335.79
Trustee Overton County	State Shared Taxes	560,610.24
Trustee Perry County	State Shared Taxes	216,427.16
Trustee Perry County	State Shared Taxes	404,250.95
Trustee Pickett County	State Shared Taxes	181,106.41
Trustee Pickett County	State Shared Taxes	223,784.53
Trustee Polk County	State Shared Taxes	293,362.81
Trustee Polk County	State Shared Taxes	485,089.80
Trustee Putnam County	State Shared Taxes	2,688,039.12
Trustee Putnam County	State Shared Taxes	2,806,010.11
Trustee Roane County	State Shared Taxes	1,294,867.01
Trustee Roane County	State Shared Taxes	2,323,483.89
Trustee Robertson County	State Shared Taxes	1,413,633.04
Trustee Robertson County	State Shared Taxes	1,654,840.15
Trustee Rutherford County	State Shared Taxes	7,122,736.05
Trustee Rutherford County	State Shared Taxes	7,515,560.40
Trustee Scott County	State Shared Taxes	428,220.99
Trustee Scott County	State Shared Taxes	596,037.90
Trustee Sequatchie County	State Shared Taxes	284,467.62
Trustee Sequatchie County	State Shared Taxes	383,779.50
Trustee Sevier County	State Shared Taxes	6,320,255.28
Trustee Sevier County	State Shared Taxes	6,750,890.87
Trustee Stewart County	State Shared Taxes	305,025.64
Trustee Stewart County	State Shared Taxes	1,266,833.20
Trustee Sullivan County	State Shared Taxes	4,098,045.73
Trustee Sullivan County	State Shared Taxes	4,234,613.69

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Trustee Tipton County	State Shared Taxes	751,315.25
Trustee Tipton County	State Shared Taxes	962,299.61
Trustee Unicoi County	State Shared Taxes	376,908.73
Trustee Unicoi County	State Shared Taxes	461,357.46
Trustee Van Buren County	State Shared Taxes	162,840.95
Trustee Van Buren County	State Shared Taxes	242,641.26
Trustee Wayne County	State Shared Taxes	340,899.09
Trustee Wayne County	State Shared Taxes	558,682.19
Trustee Weakley County	State Shared Taxes	643,184.88
Trustee Weakley County	State Shared Taxes	893,368.19
Trustee White County	State Shared Taxes	493,997.95
Trustee White County	State Shared Taxes	606,338.30
Trustee Williamson County	State Shared Taxes	5,910,102.30
Trustee Williamson County	State Shared Taxes	6,145,300.76
Trustee Wilson County	State Shared Taxes	2,511,019.80
Trustee Wilson County	State Shared Taxes	2,835,524.79
Tta-Research & Guidance	Prof Services Third Party	186.00
Unicoi County Clerk	Grants and Subsidies	952.00
Union County Clerk	Grants and Subsidies	912.00
Union County Trustee	State Shared Taxes	286,592.68
Union County Trustee	State Shared Taxes	485,606.14
Unisys Corporation	Data Processing	1,698.24
University Of Tn	State Shared Taxes	216,217.09
University Of Tn	State Shared Taxes	2,611,414.96
Van Buren County Clerk	Grants and Subsidies	256.00
Verizon	Communications	1,016.14
Verizon	Communications	1,483.42
Viking Software Solutions	Data Processing	3,482.44
Warren County Clerk	Grants and Subsidies	3,500.00
Warren County Schools	State Shared Taxes	907,843.45
Warren County Schools	State Shared Taxes	1,085,862.48
Washington County Trustee	State Shared Taxes	3,826,282.98
Washington County Trustee	State Shared Taxes	4,052,871.06
Wayne County Clerk	Grants and Subsidies	1,012.00
Weakley County Clerk	Grants and Subsidies	1,226.00
Weakley County Register Of Deeds	Prof Services Third Party	36.00
Weakley County Register Of Deeds	Prof Services Third Party	36.00
West Payment Center	Equipment	150.00
West Payment Center	Equipment	180.00
West Payment Center	Prof Services Third Party	363.00
West Payment Center	Prof Services Third Party	5,753.15
West Suburban A/T/U Trust #1400	Rentals and Insurance	3,801.74
White County Clerk	Grants and Subsidies	1,406.00

**VENDOR PAYMENTS
REVENUE
October 2009 - November 2009**

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Williamson County Clerk	Grants and Subsidies	2,890.00
Williamson County Register Of Deeds	Prof Services Third Party	276.00
Williamson County Register Of Deeds	Prof Services Third Party	384.00
Willowchase Houston Ltd	Rentals and Insurance	3,331.83
Wilson County Register Of Deeds	Prof Services Third Party	132.00
Wilson County Register Of Deeds	Prof Services Third Party	192.00
Wilson County Sports Authority	State Shared Taxes	47.19
Wilson County Sports Authority	State Shared Taxes	35,158.32
Windstream	Communications	70.79
Wireless Solutions, Inc	Supplies and Materials	45.00
Xecunet, Llc	Data Processing	285.00
Xecunet, Llc	Data Processing	285.00
Zapco 1500 Investment Lp	Rentals and Insurance	15,541.64
Zapco 1500 Investment Lp	Rentals and Insurance	15,541.64